

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Regional Office No. XI



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of October 31, 2012

Fund: 101

P/A/P Allotment Class/Object of Expenditures (1)	EXP. CLS.	OBJ. CLS.	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
				This Report	To Date		
				(3)	(4)		
A.III.a.2.a.14 REGULAR PROGRAM							
Personal Services	100						
Salaries and Wages - Regular Pay		701	9,072,000.00	909,861.73	8,871,962.41	200,037.59	
Salaries and Wages - Casual		705				-	
Total Salaries and Wages			9,072,000.00	909,861.73	8,871,962.41	200,037.59	
Other Compensation							
Personnel Eco. Relief Allo.(PERA)		711	744,000.00	59,818.18	614,000.00	130,000.00	
Additional Compensation (ADCOM)		712				-	
Representation Allowance (RA)		713	180,000.00	15,000.00	150,000.00	30,000.00	
Transportation Allowance (TA)		714	180,000.00	11,162.36	116,701.24	63,298.76	
Clothing/Uniform Allowance		715	124,000.00		155,000.00	(31,000.00)	
Productivity Incentive Allowance		717	62,000.00		62,000.00	-	
Other Bonuses and Allowances		719				-	
Honoraria		720				-	
Overtime and Night Pay		723		2,611.26	15,660.23	(15,660.23)	
Cash Gift		724	155,000.00		77,500.00	77,500.00	
Year-end Bonus		725	756,000.00		425,364.00	330,636.00	
Pag-ibig Contributions		732	38,000.00	3,000.00	30,800.00	7,200.00	
PHILHEALTH Contributions		733	86,000.00	8,550.00	91,975.00	(5,975.00)	
ECC Contributions		734	38,000.00	2,996.49	30,735.65	7,264.35	
Step Increment		749	23,000.00	16,687.63	16,687.63	6,312.37	
Other Personnel Benefits - Monetization		749				-	
Other Personnel Benefits - Loyalty		749				-	
Other Personnel Benefits - C.N.A		749				-	
Other Personnel Benefits - Medical		749				-	
Total Other Compensation			2,386,000.00	119,825.92	1,786,423.75	599,576.25	
MC Benefits							
Subsistence		716	462,000.00		462,000.00	-	
Laundry Allowance		716	89,642.86		89,642.86	-	
Hazard Allowance		721	1,526,971.55		1,526,971.55	-	
Longevity Pay		722	661,385.59		646,826.10	14,559.49	
Total MC Benefits			2,740,000.00	-	2,725,440.51	14,559.49	
Miscellaneous Personnel Benefits Fund							
Salaries		701	1,079,000.00		-	1,079,000.00	
Year-end Bonus		725	90,000.00		-	90,000.00	
PHIC		733	1,000.00	1,000.00	1,000.00	-	
E C I P		734	1,000.00		-	1,000.00	
Total MPBF			1,171,000.00	1,000.00	1,000.00	1,170,000.00	
Automatic Appropriation							
RLIP		731	1,219,000.00	109,496.52	955,846.38	263,153.62	
Total Automatic Appropriation			1,219,000.00	109,496.52	955,846.38	263,153.62	
Total - PS			16,588,000.00	1,140,184.17	14,340,673.05	2,247,326.95	
Maintenance & Other Operating Exps.	200						
Traveling Expenses - Local		751	1,449,000.00	153,085.13	794,835.88	654,164.12	
Traveling Expenses - Foreign		752	300,000.00	33,101.99	127,373.34	172,626.66	
Training Expenses		753	260,000.00	21,604.00	167,143.60	92,856.40	
Office Supplies Expenses		755	849,000.00	5,556.80	582,090.25	266,909.75	
Accountable Forms Expenses		756	15,000.00		14,000.00	1,000.00	
Drugs and Medicines Expenses		759	10,000.00		1,310.65	8,689.35	

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				(3)	(4)		
Medical, Dental and Lab. Supplies Exp.		760	300,000.00	22,430.00	281,928.65	18,071.35	
Gasoline, Oil and Lubricants Expenses		761	315,000.00	51,445.03	223,558.17	91,441.83	
Other Supplies Expenses		765	119,000.00	8,084.00	84,011.14	34,988.86	
Water Expenses		766	100,000.00	6,412.80	50,971.19	49,028.81	
Electricity Expenses		767	1,632,000.00	108,803.43	1,012,690.61	619,309.39	
Postage and Deliveries		771	47,000.00	5,330.13	43,214.77	3,785.23	
Telephone Expenses - Landline		772	230,000.00	35,035.54	197,231.34	32,768.66	
Telephone Expenses - Mobile		773	130,000.00	9,830.18	56,748.34	73,251.66	
Internet Expenses		774	80,000.00	7,626.67	64,979.62	15,020.38	
Membership Dues & Conts. to Org'ns.		778	30,000.00		20,350.00	9,650.00	
Advertising Expenses		780	52,000.00		-	52,000.00	
Printing and Binding Services		781	52,000.00	25,969.00	29,866.61	22,133.39	
Rent Expenses - Buildings & Structures		782	250,000.00	20,845.00	144,220.00	105,780.00	
Rent Expenses - Equipment		782	50,000.00		-	50,000.00	
Rent Expenses - Motor Vehicles		782	50,000.00		-	50,000.00	
Representation Expenses		783	105,644.52	12,416.65	105,644.52	-	
Subscriptions Expenses		786	50,000.00	2,490.00	13,502.00	36,498.00	
Legal Services		791	50,000.00	800.00	25,429.06	24,570.94	
Auditing Services		792	100,000.00		71,025.20	28,974.80	
Consultancy Services		793	50,000.00		11,500.00	38,500.00	
General Services		795	300,000.00	670.00	223,744.16	76,255.84	
Janitorial Services		796	400,000.00	51,182.92	339,731.14	60,268.86	
Security Services		797	600,000.00	45,183.66	429,244.77	170,755.23	
Other Professional Services		799	96,355.48		23,769.84	72,585.64	
Repairs & Maint. - Buildings & Structures		811	740,000.00	8,412.65	74,845.96	665,154.04	
Repairs & Maint. - Office Equipment		821	86,700.00	6,300.00	72,954.16	13,745.84	
Repairs & Maint. - Furnitures & Fixtures		822	1,300.00		1,300.00	-	
Repairs & Maint. - IT Equip. & Software		823	100,000.00	500.00	62,310.00	37,690.00	
Repairs & Maint. - Technical & Sci.Eq.		836	200,000.00		95,442.00	104,558.00	
Repairs & Maint. - Other Mach. & Eq.		840			-	-	
Repairs & Maint. - Transportation Equip.		841	297,000.00	36,427.85	296,464.97	535.03	
Donations		878	7,070,000.00	289,517.91	4,744,714.79	2,325,285.21	
Extraordinary Expenses		883	38,000.00	3,619.05	30,761.90	7,238.10	
Miscellaneous Expenses		884	72,000.00	5,390.48	61,219.04	10,780.96	
Taxes, Duties and Licenses		891	50,000.00		28,636.63	21,363.37	
Fidelity Bond Premiums		892	60,000.00		18,581.25	41,418.75	
Insurance Expenses		893	192,000.00		68,196.98	123,803.02	
Other Maintenance & Operating Exps.		969			-	-	
Total - MOOE			16,979,000.00	978,070.87	10,695,542.53	6,283,457.47	
Capital Outlay	300						
Office Equipment		221	462,668.30	461,614.00	462,668.30	-	
Furniture and Fixtures		222	1,182,530.00	1,182,530.00	1,182,530.00	-	
IT Equipment and Software		223	1,325,705.00	254,355.00	1,325,705.00	-	
Communication Equipment		229	76,134.00		76,134.00	-	
Technical and Scientific Equipment		236	7,082,962.70	35,508.00	4,544,006.00	2,538,956.70	
Other Property, Plant and Equipment		250			-	-	
Other Assets		290			-	-	
Total - CO			10,130,000.00	1,934,007.00	7,591,043.30	2,538,956.70	
Total - Regular Program			43,697,000.00	4,052,262.04	32,627,258.88	11,069,741.12	

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Current ASA from DOST-CO	200						
ASA No. 02-2012-012 (DOST O/L Trap in Schools Nationwide - Project 2)			45,400.00		-	45,400.00	
ASA No. 02-2012-062 (Machining Job, Fabrication and Body Building Services of FA Engineering and Machine Shop)			350,000.00		350,000.00	-	
ASA No. 02-2012-063 (Upgrading of Rynel's Repair and Machine Shop)			999,999.00		999,999.00	-	
ASA No. 02-2012-064 (Modernization of Meat Processing Business: Comval Dama Farmhouse)			341,400.00		232,000.00	109,400.00	
ASA No. 02-2012-070 (Full release of thesis assistance for Ms. Judy Donna D. Nueva Ecija as DOST HRDP scholar)			30,000.00		30,000.00	-	
ASA No. 03-2012-074 (Upgrading the Capacity of Cold Storage Facility of Rosario's Fruit Stop)			535,600.00		535,600.00	-	
ASA No. 04-2012-110 (Technical Assistance and Institutional Support for the Implementation of the SET-UP - XI)			4,738,039.00	623,014.02	3,759,324.04	978,714.96	
ASA No. 04-2012-132 (DOST Region-Office Managed SET-UP)			9,776,000.00	1,896,382.00	9,636,992.00	139,008.00	
ASA No. 06-2012-186 (Upgrading of Production System of Royal Breadhaus, Inc.)			3,260,000.00		3,260,000.00	-	
ASA No. 08-2012-278 (Capability Upgrading of Fabrication Services of Sidewall Eng'g.)			1,950,000.00	1,950,000.00	1,950,000.00	-	
ASA No. 09-2012-296 (Survey of 2011 R&D Expenditures and Human Resources in Government, Higher Education and Private Non-Profit Sectors)			20,400.00		-	20,400.00	
ASA No. 09-2012-304 (Mechanization of Post Harvest Facilities for Rice)			1,800,000.00	1,800,000.00	1,800,000.00	-	
ASA No. 09-2012-317 (Strengthening of DOST Regional Metrology Laboratory Services)			104,032.00	45,958.69	45,958.69	58,073.31	
ASA No. 09-2012-321 (Productivity Upgrading of RMB Furniture through Adoption of FPRDI Kiln Dryer Technology and Woodworking Equipment)			2,000,000.00		-	2,000,000.00	
Total - Current ASA			25,950,870.00	6,315,354.71	22,599,873.73	3,350,996.27	
Total Current Appropriations			69,647,870.00	10,367,616.75	55,227,132.61	14,420,737.39	
CONTINUING APPROPRIATIONS							
Regular Appropriations							
MOOE	200						
Traveling Expenses - Local		751				-	
Office Supplies Expenses		755				-	
Medical, Dental and Lab. Supplies		760				-	
Repairs & Maint. - Office Buildings		811	141,353.64		141,353.64	-	
Donations		878	271,244.21		271,244.21	-	

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Total MOOE			412,597.85	-	412,597.85	-	
Capital Outlay	300						
Office Building		211				-	
Office Equipment		221	52,793.70		52,793.70	-	
Furnitures and Fixtures		222				-	
IT Equipment and Software		223	57,006.30		57,006.30	-	
Technical and Scientific Equipment		236	6,000.00		6,000.00	-	
Total Capital Outlay			115,800.00	-	115,800.00	-	
Total - Continuing (Region XI)			528,397.85	-	528,397.85	-	
ASA Releases from DOST-CO	200						
ASA No. 08-2011-327 (Upgrading of Manufacturing Facilities for Davao Techno Craft)		878	407,890.00		407,890.00	-	
ASA No. 10-2011-366 (Upgrading of the Meat Processing and Packaging Process of Porky Best Products)		878	270,720.00		270,720.00	-	
ASA No. 10-2011-367 (Upgrading of Facilities for Coco Peat Products)		878	103,200.00		103,200.00	-	
ASA No. 10-2011-392 (DOST O/L Trap in Schools Nationwide - Project 2)		878	350,150.00	126,438.70	288,511.45	61,638.55	
ASA No. 11-2011-461 (Strengthening of Inter-regional S & T Cluster-based IDEA Teams)		878	65,000.00	10,905.00	35,389.35	29,610.65	
ASANO. 11-2011-464 (Upgrading of Production Process and Packaging of Durian Delicacies: Apo ni Lola Durian Delicacies)		878	200,000.00		200,000.00	-	
ASA No. 11-2011-465 (Introduction of Vinegar Acetator Technology to BPMJ Enterprises)		878	169,584.00		169,584.00	-	
ASA No. 11-2011-466 (Facilities Upgrading for Coconut Charcoal Production)		878	23,500.00		23,500.00	-	
ASA No. 12-2011-483 (Production of Value-added Nutritious Food Products)		878	81,600.00		81,600.00	-	
ASA No. 12-2011-484 (Squash Noodle & Veggie Bread Production)		878	148,000.00		148,000.00	-	
Total - ASA 2011			1,819,644.00	137,343.70	1,728,394.80	91,249.20	
Total - Continuing Appropriation			2,348,041.85	137,343.70	2,256,792.65	91,249.20	
GRAND TOTAL			71,995,911.85	10,504,960.45	57,483,925.26	14,511,986.59	

Certified Correct:


FE I. BUGAYONG
AO V (Budget Officer)
November 5, 2012

Noted by:


EDUARDO F. TESORERO
ARD - FASD

Submitted by:


ANTHONY C. SALES, Ph.D.
Regional Director
Date: 11/6